

MAJOR REPAIRS RESERVE

	2019/20	
	Forecast	Actual
	£	£
Balance brought forward	0	0
Depreciation of Dwellings	4,606,500	4,606,456
Depreciation of Other Assets	335,800	329,629
	4,942,300	4,936,085
Utilised to fund Capital Programme	-4,942,300	-4,936,085
Balance carried forward	0	0

HRA CAPITAL PROGRAMME

	2019/20	
	Forecast	Actual
	£	£
EXPENDITURE		
EXISTING STOCK		
Property Improvements & Major Repairs	9,027,800	8,151,393
Adaptions for the Disabled	550,000	574,105
Repurchase of Shared Ownership Dwellings	72,000	115,995
	9,649,800	8,841,493
NEW BUILD & ACQUISITIONS	20,196,100	17,181,767
TOTAL	29,845,900	26,023,260
FINANCING		
Capital Receipts	1,604,000	1,834,245
Capital Grant (Homes England)	0	154,120
HRA Revenue Contribution	8,790,500	3,370,175
Leaseholder & Other Contributions	300,000	232,890
Major Repairs Reserve	4,942,300	4,936,085
Borrowing	14,209,100	15,495,745
TOTAL	29,845,900	26,023,260